

Village of Indian Point
Revenue & Expenses
2018 Budget vs 2017 vs 2016

	18 Budget	% Rev/Cost	Jan-Dec17	% Rev/Cost	Jan-Dec16	% Rev/Cost
Revenue						
2-0999 - Admin Income						
1-3010 - Sales Tax	275,000	55.5%	269,599	56.67%	271,517	57.61%
1-3060 - Franchise Taxes	15,500	3.13%	15,354	3.23%	14,072	2.99%
1-3080 - Other Income	0	0.0%	2	0.0%	624	0.13%
1-3100 - Interest	2,800	0.57%	2,085	0.44%	1,785	0.38%
1-3120 - Business Licenses	5,000	1.01%	4,950	1.04%	2,650	0.56%
1-3125 - Special Events Permit	200	0.04%	75	0.02%	75	0.02%
1-3130 - Request for Records	100	0.02%	111	0.02%	(50)	(0.01%)
8-3010 - Proceeds from recycling	400	0.08%	0	0.0%	240	0.05%
Total 2-0999 - Admin Income	299,000	60.34%	292,177	61.42%	290,913	61.72%
2-1999 - Police Income						
2-3080 - Misc. Income	500	0.1%	500	0.11%	0	0.0%
2-3130 - Court Fines	19,000	3.83%	17,178	3.61%	12,601	2.67%
2-3131 - Request for Police Reports	0	0.0%	15	0.0%	18	0.0%
2-3132 - Officer Angel Fund	500	0.1%	219	0.05%	444	0.09%
Total 2-1999 - Police Income	20,000	4.04%	17,912	3.77%	13,063	2.77%
2-2999 - P & Z Income						
1-3090 - Planning & Zoning Fees	1,500	0.3%	1,180	0.25%	2,350	0.5%
Total 2-2999 - P & Z Income	1,500	0.3%	1,180	0.25%	2,350	0.5%
3-0999 - Roads Income						
3-3030 - Gas Tax - Roads	15,000	3.03%	14,251	3.0%	14,061	2.98%
3-3040 - Vehicle Fee Increas - Roads	2,500	0.5%	2,337	0.49%	2,304	0.49%
3-3050 - Vehicle Sales Tax - Roads	5,000	1.01%	4,716	0.99%	4,519	0.96%
3-3070 - Stone County Road & Bridge	7,500	1.51%	7,500	1.58%	7,500	1.59%
Total 3-0999 - Roads Income	30,000	6.05%	28,803	6.05%	28,384	6.02%
7-0001 - Capital Income						
7-3020 - Capital Sales Tax	144,000	29.06%	134,800	28.33%	135,758	28.8%
7-3100 - Interest	1,000	0.2%	864	0.18%	841	0.18%
Total 7-0001 - Capital Income	145,000	29.26%	135,664	28.52%	136,598	28.98%
Total Revenue	495,500	100.0%	475,736	100.0%	471,309	100.0%
Expense						
1-2000 - Village Vehicle (Crown Vic)						
1-2010 - Vehicle Gas & Oil	0	0.0%	0	0.0%	80	0.02%
1-2011 - Vehicle Maintenance	0	0.0%	530	0.09%	116	0.03%
1-2012 - Vehicle Insurance	0	0.0%	389	0.06%	0	0.0%
Total 1-2000 - Village Vehicle (CrnVic)	0	0.0%	919	0.15%	196	0.04%
2-1000 - Admin Exp						
1-4000 - Accounting Fees	10,000	2.02%	11,792	1.97%	11,351	2.59%
1-4010 - Attorney/Actuarial	6,000	1.21%	8,175	1.36%	6,050	1.38%
1-4011 - Codification	0	0.0%	695	0.12%	695	0.16%
1-4025 - Engineer Fees	0	0.0%	0	0.0%	6,248	1.42%
1-4040 - Dues/Subscriptions/Educatr	1,500	0.3%	1,589	0.27%	817	0.19%
1-4045 - Seminars/Conventions	600	0.12%	1,207	0.2%	1,883	0.43%

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1-4050 · Elections	500	0.1%	310	0.05%	734	0.17%
1-4110 · Insurance	6,100	1.23%	6,047	1.01%	13,156	3.0%
1-4120 · Internet & Website Exp	3,200	0.65%	2,685	0.45%	1,010	0.23%
1-4130 · interest exp	500	0.1%	18	0.0%	0	0.0%
1-4140 · Mileage Reimbursement	300	0.06%	236	0.04%	0	0.0%
1-4170 · Newsletter	200	0.04%	0	0.0%	619	0.14%
1-4180 · Office Supplies	1,600	0.32%	2,223	0.37%	676	0.15%
1-4190 · Advertising	400	0.08%	403	0.07%	3,679	0.84%
1-4200 · Misc Expense	100	0.02%	1,627	0.27%	769	0.18%
1-4211 · Temporary Clerical Exp	2,000	0.4%	8,833	1.47%	6,160	1.4%
1-4230 · Postage/Delivery Fees	250	0.05%	191	0.03%	209	0.05%
1-4250 · Printing	1,500	0.3%	552	0.09%	181	0.04%
1-4280 · Office Maint						
1-42805 · Building Maint	600	0.12%	1,190	0.2%	786	0.18%
1-42806 · Cleaning Supplies	200	0.04%	134	0.02%	265	0.06%
1-42807 · Computer Repair	500	0.1%	569	0.09%	0	0.0%
1-42809 · Copier Maint Agreemt	0	0.0%	687	0.11%	655	0.15%
Total 1-4280 · Office Maint	1,300	0.26%	2,580	0.43%	1,706	0.39%
1-4281 · Storm Siren Maintenance	500	0.1%	990	0.17%	0	0.0%
1-4285 · Telephone	1,000	0.2%	952	0.16%	1,929	0.44%
1-4290 · Utilities						
1-42801 · Propane	1,000	0.2%	718	0.12%	445	0.1%
1-42802 · Waste & Sanitation	800	0.16%	1,356	0.23%	493	0.11%
1-42803 · Electric (WRVE)	3,000	0.61%	2,888	0.48%	2,799	0.64%
Total 1-4290 · Utilities	4,800	0.97%	4,961	0.83%	3,737	0.85%
1-4300 · Village Admin						
1-4302 · Admin Staff	12,960	2.62%	926	0.15%	4,393	1.0%
1-4303 · Village Clerk Wages	41,200	8.33%	17,206	2.87%	0	0.0%
1-4305 · Benefits	6,000	1.21%	2,414	0.4%	1,138	0.26%
1-4325 · Retirmt Benefits	4,647	0.94%	1,006	0.17%	0	0.0%
1-4300 · Village Admin - Other	0	0.0%	0	0.0%	18,298	4.17%
Total 1-4300 · Village Admin	64,807	13.1%	21,553	3.6%	23,829	5.43%
1-4410 · Workman's Comp	300	0.06%	416	0.07%	149	0.03%
6560 · Payroll Expenses	12,505	2.53%	10,288	1.72%	8,436	1.92%
Total 2-1000 · Admin Exp	119,962	24.24%	88,323	14.74%	94,022	21.43%
2-2000 · Police Dept Exp						
2-4014 · Advertising	0	0.0%	0	0.0%	156	0.04%
2-4015 · Computer Software/Maint	1,000	0.2%	1,152	0.19%	300	0.07%
2-4030 · LET Funds/Continug Eductn	1,700	0.34%	1,721	0.29%	389	0.09%
2-4050 · Law Enforcement Liability	3,000	0.61%	2,935	0.49%	1,262	0.29%
2-4060 · Police Training	0	0.0%	448	0.07%	0	0.0%
2-4100 · Gas & Oil	6,000	1.21%	4,391	0.73%	5,420	1.24%
2-4180 · Police Supplies	800	0.16%	1,285	0.21%	398	0.09%
2-4190 · Dues & Subscriptions	0	0.0%	12	0.0%	0	0.0%

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2-4201 · Officer Angel Expenses	400	0.08%	250	0.04%	300	0.07%
2-4260 · Prosecuting Attorney	5,000	1.01%	4,800	0.8%	5,000	1.14%
2-4300 · Salary & Wages						
2-4301 · Chief Salary	36,670	7.41%	30,952	5.16%	27,792	6.33%
2-4302 · Reserve Officer Wages	3,000	0.61%	4,233	0.71%	15,624	3.56%
2-4303 · Officer Wages	63,237	12.78%	27,495	4.59%	419	0.1%
2-4305 · Benefits	18,240	3.69%	8,191	1.37%	1,071	0.24%
2-4306 · Chief O/T Pay	6,400	1.29%	9,411	1.57%	3,783	0.86%
2-4325 · Police RetirBenefits	9,567	1.93%	1,865	0.31%	843	0.19%
2-4300 · Salary & Wages - Other	0	0.0%	0	0.0%	6,149	1.4%
Total 2-4300 · Salary & Wages	137,114	27.71%	82,146	13.71%	55,681	12.69%
2-4360 · Telephone/Cell Phone	600	0.12%	562	0.09%	632	0.14%
2-4370 · Uniforms	5,000	1.01%	4,731	0.79%	465	0.11%
2-4375 · Equipment	5,000	1.01%	3,856	0.64%	1,706	0.39%
2-4380 · Vehicle Insurance	2,500	0.51%	2,234	0.37%	0	0.0%
2-4385 · Vehicle	0	0.0%	0	0.0%	423	0.1%
2-4390 · Vehicle Maintenance	4,000	0.81%	4,940	0.82%	1,020	0.23%
2-4410 · Work Comp	3,200	0.65%	3,187	0.53%	1,417	0.32%
Total 2-2000 · Police Dept Exp	175,314	35.43%	118,650	19.8%	74,568	17.0%
2-3000 · P & Z Exps						
4-4220 · Planning & Zoning	0	0.0%	0	0.0%	249	0.06%
2-3000 · P & Z Exps - Other	0	0.0%	0	0.0%	50	0.01%
Total 2-3000 · P & Z Exps	0	0.0%	0	0.0%	299	0.07%
3-1000 · Roads Expenses						
3-4050 · Advertising	0	0.0%	218	0.04%	219	0.05%
3-4070 · Engineering/Surveying	10,000	2.02%	9,359	1.56%	16,145	3.68%
3-4080 · Equipment Fuel	0	0.0%	1,087	0.18%	39	0.01%
3-4090 · Equipment Maintenance	200	0.04%	2,410	0.4%	5,149	1.17%
3-4110 · Insurance	1,000	0.2%	971	0.16%	0	0.0%
3-4160 · Mowing / Trash Removal	7,000	1.41%	6,670	1.11%	8,018	1.83%
3-4165 · Tree Trimming	500	0.1%	0	0.0%	1,500	0.34%
3-4200 · Other Road Expense	0	0.0%	300	0.05%	898	0.2%
3-4280 · Road Repair	125,301	25.32%	312,959	52.22%	171,459	39.08%
3-4310 · Signs	1,000	0.2%	3,169	0.53%	1,407	0.32%
3-4320 · Snow Removal	1,800	0.36%	775	0.13%	2,653	0.6%
3-4321 · Winter Materials	2,000	0.4%	840	0.14%	3,398	0.77%
3-4330 · Street Lights	6,000	1.21%	5,881	0.98%	6,085	1.39%
Total 3-1000 · Roads Expenses	154,801	31.28%	344,639	57.5%	216,969	49.45%
7-000 · Capital Exps						
7-3010 · Village Office Debt Paymts	26,000	5.25%	26,161	4.37%	25,771	5.87%
7-4020 · Capital Outlay	2,000	0.4%	4,354	0.73%	19,880	4.53%
7-4415 · Tank & Installation Debt	16,200	3.27%	16,257	2.71%	0	0.0%
7-6010 · Sewer Plant CD's						
7-6015 · Tank Reimbursements	0	0.0%	0	0.0%	0	0.0%

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Total 7-6010 · Sewer Plant CD's	0	0.0%	0	0.0%	0	0.0%
7-9000 · Capital-Transfer Out-SRF Loan	0	0.0%	0	0.0%	6,257	1.43%
Total 7-000 · Capital Exps	44,200	8.93%	46,772	7.8%	51,908	11.83%
7-9999 · DPW Expenses	0	0.0%	(140)	(0.02%)	401	0.09%
8000 · Recycle/Beautification						
8-8112 · Butterfly Garden Expenses	200	0.04%	84	0.01%	108	0.02%
8001 · Planting materials	200	0.04%	16	0.0%	280	0.06%
8000 · Recycle/Beautification - Other	200	0.04%	60	0.01%	8	0.0%
Total 8000 · Recycle/Beautification	600	0.12%	160	0.03%	396	0.09%
Total Expense	494,877	100.0%	599,322	100.0%	438,759	100.0%
Net Ordinary Surplus/(Deficit)	623	0.13%	(123,586)	(25.98%)	32,550	6.91%
Other Expense						
9-4010 · Debt Interest & Fees-Capital	0	0.0%	0	0.0%	1,157	0.26%
Total Other Expense	0	0.0%	0	0.0%	1,157	0.26%
Net Other Income	0	0.0%	0	0.0%	(1,157)	(0.26%)
Net Surplus/(Deficit)	623	0.13%	(123,586)	(25.98%)	31,393	6.66%